

2007 - 2008

2009 - 2010

COMPANY NAME	TAXABLE OR TAX-EXEMPT	CITY	COUNTY	NEW PROG.	DEF. DEFERRED	ADDITIONAL INVESTMENT EXTENSION	AMOUNT INDUCED	DEF. CLOSD	TAXABLE AMOUNT CLOSD	TAX-EXEMPT AMOUNT CLOSD	STATUS	GO ZONE	TOTAL PROJECT AMT	TYPE OF BUSINESS	EXP. CODES	NEW EXP. AMT.	JOBS CREATED	JOBS RETAINED	TOTAL	TRAVEL	PERCENT FULL
CLOSER - 2007																					
HILLARD ENTERPRISES	TAX-EXEMPT	TUFALO	LEE		12/01/07			12/01/07		\$2,200,000	CR		\$2,200,000	REAL ESTATE DEV.		EXP	3	3	6		
CHERRY & SWEET (HONEY STREET MEAT BUILDING)	TAX-EXEMPT	JACKSON	INDIAN		11/11/07			12/01/07		\$50,000	CR		\$50,000	MEDICAL PRACTICE		NEW	5	15	20		
H & W INDUSTRIES, INC.	TAX-EXEMPT	MOOREVILLE	PRESTON		11/11/07			12/01/07		\$100,000	CR		\$1,000,000	MFG. PVC PIPE		EXP	131	234	409		
BANAM, THOMAS R.	TAX-EXEMPT	OLIVE BRANCH	DEWITT		11/06/07			12/01/07		\$40,000	CR		\$40,000	REPAIR/REPAIR AIRCRAFT		EXP	27	0	27		
JACKSON INDUSTRIAL UNIFORMS	TAX-EXEMPT	JACKSON	INDIAN		11/11/07			12/01/07		\$70,000	CR		\$70,000	INDUSTRIAL TEXTILE LEASING		EXP	15	70	85		
KING, C. & S.	TAX-EXEMPT	JACKSON	INDIAN		11/11/07		\$400,000	12/01/07		\$40,000	CR		\$40,000	RETAIL LEASING		NEW	6	0	6		
LA SORTE, PAUL A.	TAX-EXEMPT	JACKSON	INDIAN		11/11/07			12/01/07		\$100,000	CR		\$1,000,000	RETAIL LEASING		EXP	5	143	148		
MAKEY MFG.	TAX-EXEMPT	MOBILE SPRINGS	MAHARDELL		11/11/07			12/01/07		\$30,000	CR		\$30,000	MFG. TRANSDUCERS PARTS		EXP	75	0	75		
MEDICAL BLDG. ASSOCIATES	TAX-EXEMPT	TUFALO	LEE		11/06/07			12/01/07		\$1,000,000	CR		\$1,000,000	MEDICAL BUILDING LEASING		NEW	6	48	54		
MENSHAN INDUSTRIAL PARK	TAX-EXEMPT	JACKSON	INDIAN		11/11/07			12/01/07		\$40,000	CR		\$40,000	INDUSTRIAL PARK DEVELOPMENT		NEW	9	4	13		
MOHRSON, R. & S. SON INC.	TAX-EXEMPT	WICKSBURG	WARDEN		11/11/07			12/01/07		\$90,000	CR		\$90,000	CONVENIENCE STORE		EXP	48	145	233		
N-S PROPERTIES	TAX-EXEMPT	JACKSON	INDIAN		11/11/07			12/01/07		\$1,200,000	CR		\$1,200,000	WAREHOUSE & LEASE FACILITIES		EXP	4	0	10		
OWEN, N. DAVID	TAX-EXEMPT	ELLOWOOD	BANKS		11/06/07			12/01/07		\$20,000	CR		\$22,000	DENTISTRY		NEW	4	0	9		
STATE STREET BLDG.	TAX-EXEMPT	JACKSON	INDIAN		12/01/07			12/01/07		\$2,000,000	CR		\$2,000,000	COMMERCIAL LEASING		NEW	24	124	148		
MELLIAN, ROBERT & WARDIE	TAX-EXEMPT	JACKSON	INDIAN		11/11/07			12/01/07		\$50,000	CR		\$50,000	LEASE FACILITY		NEW	17	23	50		
THOMAS, JENNIFER G.	TAX-EXEMPT	WICKSBURG	WARDEN		11/11/07		\$22,000	12/01/07		\$20,000	CR		\$20,000	PROPERTY MGMT		EXP	11	0	19		
WICKSBURG LEASING CO.	TAX-EXEMPT	WICKSBURG	WARDEN		12/01/07			12/01/07		\$90,000	CR		\$1,200,000	RETAIL PETROLEUM PRODUCTS		NEW	15	0	19		
WHITE, ROSEMARY C. (BANKRUPTCY)	TAX-EXEMPT	JACKSON	INDIAN		11/06/07			12/01/07		\$1,200,000	CR		\$1,200,000	COMMERCIAL REAL ESTATE		NEW	43	36	79		
							\$975,000			\$15,150,000			\$18,635,000				488	953	1453		
CLOSER - 2008																					
BRYANT, EDWARD JR.	TAXABLE	ALBUQUERQUE	ATLAS		04/16/08			12/01/08		\$300,000	CR		\$50,000	MEDICAL OFFICE		EXP	7	3	10		
C & R T CAPITAL CORPORATION	TAXABLE	LOUISVILLE	WESTON		07/01/08			12/01/08		\$100,000	CR		\$100,000	BANKING INSTITUTION		EXP	14	24	40		
KERRITT & JONES	TAX-EXEMPT	JACKSON	INDIAN		04/16/08			12/01/08		\$50,000	CR		\$50,000	GAS & OIL EXPLORATION		EXP	4	0	9		
MILLER & MILLER & MILLER	TAX-EXEMPT	WICKSBURG	WARDEN		07/01/08			12/01/08		\$750,000	CR		\$750,000	SHOPPING CENTER		NEW	45	0	45		
MANNING, BARRETT & MELLON	TAX-EXEMPT	JACKSON	INDIAN		12/01/08			12/01/08		\$1,000,000	CR		\$1,000,000	MEDICAL CLINIC		EXP	5	13	18		
MR MAGNACORE IMAGING CENTER	TAX-EXEMPT	MEDIDIAN	LA DORVILLE		04/16/08			12/01/08		\$2,000,000	CR		\$1,700,000	MEDICAL DIAGNOSTIC FACILITY		NEW	8	0	8		
MR BARFORD/INDIAN, INC.	TAX-EXEMPT	JACKSON	INDIAN		11/11/08			12/01/08		\$1,400,000	CR		\$1,400,000	LAWYER'S ASSOCIATION		EXP	1	17	18		
SEMPER REPAIR SUPPLY	TAX-EXEMPT	COLLINS	COVINGTON		09/17/08			12/01/08		\$50,000	CR		\$50,000	REPAIR SUPPLY		NEW	25	2	27		
										\$10,120,000			\$10,711,714				189	74	183		
CLOSER - 2009																					
MR PRIDE CATHOLIC, INC.	TAX-EXEMPT	ITALY BONA	LEFLORE		09/17/07			12/01/07		\$1,200,000	CR		\$1,200,000	CATHOLIC PRISON PACKAGING		NEW	240	0	240		
FABRICK, INC.	TAXABLE	OSKOA	PIKE		11/11/08			12/01/07		\$700,000	CR		\$800,000	BOOK MFG. AUTOMOBILE PARTS		NEW	50	0	50		
MALLIE BROTHERS CONVE.	TAX-EXEMPT	CATHER	JACKSON		09/17/07			12/01/07		\$600,000	CR		\$600,000	ASPHALT		EXP	17	15	32		
										\$1,200,000			\$1,200,000				247	15	262		
CLOSER - 2010																					
UNIVERSAL CONVERTERS	TAXABLE	JACKSON	INDIAN		05/11/07		\$1,000,000	04/11/08		\$1,200,000	CR		\$1,200,000	DISPOSABLE GLASS		NEW	60	0	60		
AMERICAN LUMBER COMPANY	TAX-EXEMPT	NEWARK	PIKE		07/01/07		\$400,000			\$400,000	CR		\$1,200,000	LUMBER/REFORESTATION		NEW	75	0	75		
POST, JACK (MAGNACORE PRISM)	TAX-EXEMPT	ALBUQUERQUE	ATLAS		09/15/07			03/21/08		\$1,200,000	CR		\$1,600,000	OFFSHORE WINDTUNNEL		NEW	75	0	75		
CHICK CRAFT	TAXABLE	PELHAM	SCOTT		05/11/08			11/01/08		\$1,200,000	CR		\$1,200,000	AUTOMOTIVE PARTS		NEW	150	0	150		
							\$1,200,000			\$1,700,000			\$3,900,000				240	0	240		
CLOSER - 2011																					
INC. PAPERWOOD	TAX-EXEMPT	DOVER	PANOLA		03/01/09			03/01/09		\$1,200,000	CR		\$1,200,000	PAPER/BOARD		NEW	140	0	140		
ALCO INDUSTRIES	TAX-EXEMPT	OLIVE BRANCH	DEWITT		08/01/09		\$1,200,000	08/01/09		\$1,400,000	CR		\$1,200,000	LACER/EMERGENCY		NEW	25	0	25		
ABC CRISPER COMPANY, INC.	TAX-EXEMPT	LIBERTY	AMITE		05/21/09		\$1,000,000	10/01/09		\$1,000,000	CR		\$1,000,000	STATION PRODUCTS		NEW	140	0	140		
WASHINGTON FURNITURE	TAX-EXEMPT	MOBILE	CHICKASAW		12/01/09		\$1,200,000	12/01/09		\$1,200,000	CR		\$1,200,000	FURNITURE		NEW	230	0	230		
							\$1,700,000			\$10,470,000			\$18,397,200				555	0	555		
CLOSER - 2012																					
SPYGLASS, STEVE	TAX-EXEMPT	PEARL	BANKS		04/11/09		\$1,000,000	03/01/10		\$1,000,000	CR		\$1,700,000	MFG. METAL PRODUCTS		EXP	42	0	42		
LAWSON	TAX-EXEMPT	SABERS	DEWITT		07/11/09		\$1,000,000	09/01/09		\$1,000,000	CR		\$1,000,000	MFG. WOODS & BRICKS		EXP	400	0	400		
BROOK, MARY & TURNING CO.	TAX-EXEMPT	UNION	NEWTON		01/20/09		\$1,000,000	09/01/09		\$1,000,000	CR		\$1,000,000	MFG. BRASS PARTS		NEW	40	0	40		
							\$11,500,000			\$7,450,000			\$1,700,000				482	0	482		
CLOSER - 2013																					
DEPOSE, L. L. DE MUMFORD & CO.	TAXABLE	PASS CHRISTIAN	HARRISON		08/23/09		\$10,000,000	07/01/11		\$10,000,000	CR		\$10,000,000	REINFORCEMENT PROCESSING		EXP	15	495	510		
FABRICK COMPANY	TAX-EXEMPT	MOBILE SPRINGS	MAHARDELL		04/11/09	07/24/11	\$1,200,000	07/01/11		\$1,200,000	CR		\$1,200,000	MFG. FLEXIBRATION SYSTEMS		ACT	200	0	200		
CALSON CARBON CORP.	TAXABLE	POPE BENVILLE	JACKSON		03/11/11	05/10/11	\$750,000	07/01/11		\$750,000	CR		\$750,000	MFG. AUTOMOBILE PARTS		NEW	40	0	40		
							\$97,500,000			\$97,500,000			\$97,500,000				415	495	910		
CLOSER - 2014																					
PELOUSSA CORP.	TAX-EXEMPT	TUNICA	TUNICA		01/10/12		\$1,000,000	04/01/12		\$1,000,000	CR		\$1,000,000	MFG. BED PRODUCTS		EXP	150	200	450		
ARMSTRONG DESIGN	TAXABLE	JACKSON/ST. AMBROS	INDIAN		11/11/12	04/01/12	\$1,200,000	10/15/12		\$1,200,000	CR		\$1,200,000	AND CARGO DELIVERY		NEW	80	0	80		
PRESTIGE FARM, INC.	TAXABLE	OLIVE BRANCH	LEWIS		11/11/12		\$50,000,000	11/04/12		\$50,000,000	CR		\$50,000,000	WINE PRODUCTION		NEW	15	0	15		
							\$50,000,000			\$50,000,000			\$50,000,000				145	200	345		
CLOSER - 2015																					
BORLE C-COASTAL, INC.	TAXABLE	JACKSON	INDIAN		08/06/12		\$90,000,000	04/23/13		\$90,000,000	CR		\$90,000,000	STEEL MFG.		NEW	51	0	51		
THOMAS & BETTS	TAXABLE	MOBILE	MAHARDELL		08/06/12		\$15,000,000	10/01/13		\$15,000,000	CR		\$15,000,000	MFG. ELECTRONIC PROD.		EXP	50	100	150		
BROOK, MARY & TURNING CO.	TAX-EXEMPT	UNION	NEWTON	XXXX	07/11/10		\$1,200,000	11/01/13		\$1,200,000	CR		\$1,200,000	MFG. AUTOMOBILE PARTS		NEW	100	0	100		
WICKSBURG, CHEMICAL CO.	TAXABLE	WICKSBURG	WARDEN	XXXX	10/14/13		\$11,250,000	12/01/13		\$11,250,000	CR		\$11,250,000	MFG. POLYMER/PLASTIC PROD.		EXP	15	0	15		
HOWARD INDUSTRIES, INC.	TAX-EXEMPT	ELLOWOOD	JONES	XXXX	09/06/13		\$6,000,000	12/14/13		\$7,000,000	CR		\$7,000,000	MFG. OF TRANSDUCERS		EXP	200	0	200		
MULLER COPPER TUBE CO.	TAX-EXEMPT	ELKTON	WAGANNA	XXXX	11/17/13		\$20,000,000	12/20/13		\$20,000,000	CR		\$20,000,000	MFG. COOPER TUBING		EXP	20	0	20		
MISSISSIPPI POWER COMPANY	TAX-EXEMPT	JACKSON	JACKSON		10/14/13		\$7,000,000	12/15/13		\$7,000,000	CR		\$7,000,000	POWER CO.			0	0	0		
GULF POWER COMPANY	TAX-EXEMPT	JACKSON	JACKSON		10/14/13		\$7,000,000	12/15/13		\$7,000,000	CR		\$7,000,000	POWER CO.			0	0	0		
							\$162,700,000			\$162,700,000			\$162,700,000				476	100	644		

CLOSER: 1991

ACTION FOOD, INC.	TAXABLE	WEST POINT	CLAY	XXXX	01/19/94	\$25,000.00	\$217/94	\$25,000.00	CR	\$25,000.00	FOOD PROCESSING	EXP	100	0	100
ACTION INDUSTRIES INCORP.	TAXABLE	TIFFIN	LEE	XXXX	09/00/93	\$0,000.00	\$121/94	\$0,000.00	CR	\$0,000.00	MFG. FURNITURE	EXP	200	0	200
FLANSTEEL INDUSTRIES, INC.	TAX-EXEMPT	MAKINSVILLE	OAKTHORPE	XXXX	09/00/93	\$0,000.00	\$315/94	\$2,250.00	CR	\$2,250.00	MFG. MFG. SEATING PRODUCTS	EXP	100	100	200
NORTH AMERICAN PLASTICS, INC.	TAXABLE	MAKINSVILLE	MAKINSVILLE	XXXX	11/00/93	\$7,000.00	\$513/94	\$5,000.00	CR	\$7,000.00	MFG. PVC COMPOUND	EXP	10	43	43
NOBBER INDUSTRIES, INC.	TAXABLE	GENEVILLE	LEE	XXXX	04/20/93	\$0,000.00	\$121/94	\$0,000.00	CR	\$0,000.00	MFG. OF COB	NEW	100	0	100
METALLIC CORP.	TAXABLE	MAKINSVILLE	LEE	XXXX	07/10/93	\$0,000.00	\$0/94	\$0,000.00	CR	\$0,000.00	MFG. ALUMINUM CASTING	EXP	135	0	135
KIMBERLY-CLARK CORPORATION	TAXABLE	CONVENT	ALCOHN	XXXX	10/14/93	\$45,000.00	\$0/94	\$40,000.00	CR	\$45,000.00	MFG. OF CONSUMER & PAPER	EXP	0	438	438
TRIANGLE FACTORY CORP.	TAXABLE	PORT GIBSON	CLARKBORO	XXXX	10/14/93	\$7,000.00	\$01/94	\$7,000.00	CR	\$7,000.00	MFG. OF HARMONIC FLOORS	EXP	100	130	230
GENCO INC.	TAXABLE	CLARKBORO	LOVINGDES	XXXX	09/00/93	\$0,000.00	\$01/94	\$0,000.00	CR	\$0,000.00	MFG. OF ATTEL BENTON & PAPER	EXP	24	791	735
INTERNATIONAL PAPER MAGNETE	TAXABLE	LAUREL	JONES	XXXX	12/00/93	\$0,000.00	\$01/94	\$0,000.00	CR	\$0,000.00	MFG. OF PAPER PRODUCTS	EXP	100	0	100
CHORCEY & CO. CORP.	TAXABLE	CLARKBORO	CLARKBORO	XXXX	12/00/93	\$7,000.00	\$0/94	\$7,000.00	CR	\$7,000.00	MFG. OF FIBERGLASS BODIES	EXP	40	0	40
MOOG AUTOMOTIVE	TAXABLE	PONTIAC	PONTIAC	XXXX	12/00/93	\$3,000.00	\$01/94	\$3,000.00	CR	\$3,000.00	MFG. STEERING EQUIPMENT	EXP	80	0	80
FORM COMPANY	TAX-EXEMPT	PANOLA	MAKINS	XXXX	12/00/93	\$0,000.00	\$01/94	\$0,000.00	CR	\$0,000.00	\$470,000 LAMINATED WASTE	EXP	100	0	100
STYLA PLASTICS CORP. & INC. CONVENT	TAX-EXEMPT	CONVENT	ALCOHN	XXXX	12/00/93	\$5,000.00	\$02/94	\$5,000.00	CR	\$5,000.00	MFG. VINYL SHEETING	EXP	55	0	55
ARMSTRONG PULPING	TAXABLE	CLARKBORO	LOVINGDES	XXXX	12/00/93	\$5,000.00	\$02/94	\$5,000.00	CR	\$5,000.00	MFG. OF VINYL SHEETING	EXP	20	0	20
MARSHALL DUBON	TAXABLE	WAINWRIGHT	WAINWRIGHT	XXXX	01/19/94	\$0,000.00	\$02/94	\$0,000.00	CR	\$0,000.00	MFG. OF POLYESTER FIBER	EXP	42	0	42
BONDA COMPANY	TAXABLE	TURNERSVILLE	TURNERSVILLE	XXXX	02/10/94	\$2,000.00	\$02/94	\$2,000.00	CR	\$2,000.00	MFG. & SALE OF ASPHALT	EXP	25	0	25
SENRAM-CONTE	TAXABLE	HEATHSBURG	PORTER	XXXX	02/10/94	\$75,000.00	\$01/94	\$75,000.00	CR	\$75,000.00	MFG. OF HOUSEHOLD PRODUCTS	NEW	800	0	800
MULLER COPPER FILING	TAXABLE	FLYNN	FLORIAN	XXXX	05/11/94	\$5,000.00	\$02/94	\$5,000.00	CR	\$5,000.00	MFG. OF COPPER FILING	NEW	50	0	50
SMITH & SONS (GEN. INC.)	TAX-EXEMPT	WELLS SPRING	MAKINSVILLE	XXXX	12/00/93	\$0,000.00	\$02/94	\$0,000.00	CR	\$0,000.00	MFG. OF ELECTRICAL & MECHANICAL PRODUCTS	EXP	80	0	80
UNITED TECHNOLOGIES MOTOR	TAXABLE	CLARKBORO	LOVINGDES	XXXX	10/10/93	\$30,000.00	\$02/94	\$30,000.00	CR	\$30,000.00	MFG. OF AUTO PARTS	EXP	80	0	80
						\$251,000.00		\$278,000.00		\$278,000.00		2,613	1,682	4,295	

CLOSER: 1991

GANNETT RIVER STATES PUBLISHING	TAXABLE	JACKSON	INDIAN	XXXX	06/00/94	\$3,000.00	\$91/94	\$3,000.00	CR	\$3,000.00	FOOD SERVICE DISTRIBUTION	EXP	50	0	50
TECHNICAL PRODUCTS	TAXABLE	JACKSON	INDIAN	XXXX	10/00/93	\$25,000.00	\$001/94	\$25,000.00	CR	\$25,000.00	NEWSPAPER PUBLISHING	EXP	10	0	10
FLYNNITE TIRE CO.	TAXABLE	TIFFIN	LEE	XXXX	02/10/94	\$0,000.00	\$117/94	\$0,000.00	CR	\$0,000.00	MFG. OF METAL & COMPOSITE PRODUCTS	EXP	200	0	200
SUPERIOR MFG. GROUP	TAX-EXEMPT	LAUREL	JONES	XXXX	04/10/94	\$0,000.00	\$02/94	\$0,000.00	CR	\$0,000.00	MFG. OF COOL-BEAT VINYL TIRE	EXP	40	0	40
LEVI STRAUS & COMPANY	TAX-EXEMPT	LAUREL	JONES	XXXX	02/10/94	\$2,500.00	\$12/94	\$2,500.00	CR	\$2,500.00	MFG. OF FLOOR WASTING	EXP	85	0	85
INTER-STEEL SERVICE	TAXABLE	CANTON	MAKINSVILLE	XXXX	05/11/94	\$0,000.00	\$20/95	\$0,000.00	CR	\$0,000.00	MFG. OF DENIM APPAREL MFG.	EXP	43	0	43
CHOCOLAT WARD & SONS, INC.	TAX-EXEMPT	JACKSON	INDIAN	XXXX	06/01/94	\$7,000.00	\$30/95	\$2,000.00	CR	\$7,000.00	STEEL SETTING	NEW	20	0	20
WANA CORP. CATALINA LIGHTING	TAX-EXEMPT	INDIAN	MAKINSVILLE	XXXX	07/10/94	\$0,000.00	\$22/95	\$0,000.00	CR	\$0,000.00	MFG. OF POLYESTER FIBER	EXP	50	0	50
MAGNA-NORTH AMERICA, INC.	TAXABLE	TIFFIN	LEE	XXXX	01/10/95	\$33,000.00	\$02/95	\$33,000.00	CR	\$33,000.00	MFG. OF FIBERGLASS & MFG. OF ELECTRICAL EQUIPMENT	NEW	100	0	100
TAYLOR GROUP	TAXABLE	OLIVE BRANCH	DECATUR	XXXX	01/10/95	\$21,000.00	\$02/95	\$20,000.00	CR	\$21,000.00	MFG. OF WAREHOUSE & DISTRIBUTION	NEW	200	0	200
COCHRAN & SONS FOOD SERVICE	TAX-EXEMPT	LOVINGDES	WINDSOR	XXXX	01/10/95	\$2,000.00	\$04/95	\$2,000.00	CR	\$2,000.00	MFG. OF HEAVY EQUIPMENT	NEW	50	0	50
BOWMAN DISTRIBUTION, INC.	TAXABLE	JACKSON	INDIAN	XXXX	12/10/94	\$4,000.00	\$04/95	\$4,000.00	CR	\$4,000.00	MFG. OF WHOLESALE & FOODSERVICE DISTRIBUTION	EXP	55	404	459
MORTON INTERNATIONAL, INC.	TAXABLE	LAUREL	JONES	XXXX	12/10/94	\$2,000.00	\$04/95	\$2,000.00	CR	\$2,000.00	MFG. OF DISTRIBUTION & MANAGEMENT	EXP	240	172	262
ANDERSON-TELL ENGINEERED WOOD, LLC	TAX-EXEMPT	MAKINSVILLE	JACKSON	XXXX	04/00/94	\$7,000.00	\$04/95	\$5,000.00	CR	\$7,000.00	MFG. OF POLYESTER FIBER & CHEMICALS	EXP	17	132	149
ANDERSON-TELL COMPANY	TAXABLE	MAKINSVILLE	JACKSON	XXXX	04/00/94	\$5,000.00	\$04/95	\$5,000.00	CR	\$5,000.00	MFG. OF POLYESTER FIBER & CHEMICALS	EXP	17	132	149
PRAGER SERVICE WARE POINT	TAXABLE	WICKSBURG	WICKSBURG	XXXX	12/10/94	\$21,000.00	\$04/95	\$21,000.00	CR	\$21,000.00	MFG. OF HARDWOOD VENEER	EXP	50	0	50
PLANTATION POINT	TAXABLE	WICKSBURG	WICKSBURG	XXXX	03/00/95	\$20,000.00	\$04/95	\$20,000.00	CR	\$20,000.00	MFG. OF HARDWOOD VENEER	EXP	50	0	50
	TAXABLE	WEST POINT	CLAY	XXXX	06/10/94	\$7,000.00	\$07/95	\$7,000.00	CR	\$7,000.00	MFG. OF WAREHOUSE & DISTRIBUTION CENTER	NEW	100	0	100
	TAXABLE	CLARKBORO	LOVINGDES	XXXX	03/00/95	\$20,000.00	\$04/95	\$20,000.00	CR	\$20,000.00	MFG. OF WAREHOUSE & DISTRIBUTION CENTER	NEW	75	0	75
						\$361,000.00		\$371,000.00		\$361,000.00		1713	2125	4038	

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CLOSER: 1991

MISSISSIPPI POWER COMPANY	TAX-EXEMPT	NA	JACKSON	XXXX	05/17/95	\$23,000.00	\$710/95	\$23,000.00	CR	\$23,000.00	MFG. OF WASTE DISPOSABLE FACILITIES	NA	NA	NA	
THELOO CONSTRUCTION	TAX-EXEMPT	PEARL, FLORENCE	RAKES	XXXX	07/10/94	\$7,000.00	\$720/95	\$5,000.00	CR	\$7,000.00	MFG. OF COAL & WASTE	EXP	20	0	20
THELOO CONSTRUCTION	TAXABLE	PEARL, FLORENCE	RAKES	XXXX	07/10/94	\$7,000.00	\$720/95	\$5,000.00	CR	\$7,000.00	MFG. OF COAL & WASTE	EXP	0	0	0
T. E. & W. FARM PRODUCTS, INC.	TAX-EXEMPT	ETHEL	LAUREL	XXXX	03/00/95	\$0,000.00	\$0/95	\$0,000.00	CR	\$0,000.00	MFG. OF CASTING PROCESSING PLANT	NEW	135	0	135
FERGUSON MISSISSIPPI	TAXABLE	FLYNN	FLORIAN	XXXX	06/14/95	\$5,000.00	\$03/95	\$5,000.00	CR	\$5,000.00	MFG. OF WHOLESALE & DISTRIBUTION	NEW	20	0	20
CHOCOLAT FOODS, INC.	TAXABLE	CANTON	LAUREL	XXXX	02/10/95	\$20,000.00	\$03/95	\$20,000.00	CR	\$20,000.00	MFG. OF POLYESTER FIBER	EXP	500	0	500
SCHILLER INTERNATIONAL	TAX-EXEMPT	MAKINSVILLE	MAKINSVILLE	XXXX	06/10/94	\$7,000.00	\$03/95	\$5,000.00	CR	\$7,000.00	MFG. OF DENIM APPAREL	EXP	20	0	20
MAGNOLIA HEALTH SERVICES W.A.	TAX-EXEMPT	NA	NA	XXXX	05/17/95	\$12,000.00	\$03/95	\$12,000.00	CR	\$12,000.00	MFG. OF HEALTH FACILITY	EXP	50	0	50
MAGNOLIA HEALTH SERVICES W.B.	TAXABLE	NA	NA	XXXX	05/17/95	\$10,000.00	\$03/95	\$10,000.00	CR	\$10,000.00	MFG. OF HEALTH FACILITY	NA	NA	NA	
MAGNOLIA HEALTH SERVICES W.C.	TAX-EXEMPT	NA	NA	XXXX	05/17/95	\$10,000.00	\$03/95	\$10,000.00	CR	\$10,000.00	MFG. OF HEALTH FACILITY	NA	NA	NA	
MISSISSIPPI BANKING COMPANY	TAX-EXEMPT	PEARL, FLORENCE	RAKES	XXXX	02/10/95	\$10,000.00	\$03/95	\$10,000.00	CR	\$10,000.00	MFG. OF HEALTH FACILITY	NEW	100	0	100
INTERNATIONAL PAPER COMPANY	TAXABLE	MAKINSVILLE	MAKINSVILLE	XXXX	06/00/95	\$20,000.00	\$03/95	\$20,000.00	CR	\$20,000.00	PAPER COMPANY	EXP	0	870	870
BENEFIT BANK HEALTH CARE	TAXABLE	MAKINSVILLE	LAUREL	XXXX	11/10/95	\$0,000.00	\$11/95	\$0,000.00	CR	\$0,000.00	MFG. OF HEALTH FACILITY	EXP	NA	NA	NA
BENEFIT BANK HEALTH CARE	TAX-EXEMPT	MAKINSVILLE	LAUREL	XXXX	11/10/95	\$2,000.00	\$11/95	\$2,000.00	CR	\$2,000.00	MFG. OF HEALTH FACILITY	EXP	NA	NA	NA
AMERICAN NONWOVEN CORP. MISSISSIPPI FABRICATION	TAX-EXEMPT	CLARKBORO	LOVINGDES	XXXX	06/00/95	\$7,000.00	\$03/96	\$7,000.00	CR	\$7,000.00	MFG. OF NONWOVEN BODIES	EXP	75	0	75
GEL POWER COMPANY	TAX-EXEMPT	CLARKBORO	LOVINGDES	XXXX	01/17/96	\$23,000.00	\$02/96	\$23,000.00	CR	\$23,000.00	MFG. OF POWER COMPANY	NA	NA	NA	
FREE STATE BROADCASTING	TAX-EXEMPT	LAUREL	JONES	XXXX	06/00/95	\$0,000.00	\$03/96	\$0,000.00	CR	\$0,000.00	MFG. OF BROADCASTING MFG.	NEW	175	0	175
RE-DEVELOPMENT OF LAND DEVELOPMENT ***	TAXABLE	TECHNICAL	TECHNICAL	XXXX	04/00/96	\$20,000.00	\$04/96	\$20,000.00	CR	\$20,000.00	MFG. OF BROADCASTING	NEW	200	0	200
MAGNA-NORTH AMERICA, INC.	TAXABLE	OLIVE BRANCH	DECATUR	XXXX	11/00/95	\$5,000.00	\$04/96	\$5,000.00	CR	\$5,000.00	MFG. OF WAREHOUSE & DISTRIBUTION	NEW	200	0	200
QUALITY FOODS, INC.***	TAXABLE	MAKINSVILLE	MAKINSVILLE	XXXX	10/10/95	\$12,250.00	\$04/96	\$12,250.00	CR	\$12,250.00	MFG. OF FOOD DISTRIBUTION	EXP	20	25	75
QUALITY FOODS, INC. (BROOKLYN) REVISED	TAXABLE	MAKINSVILLE	MAKINSVILLE	XXXX	10/10/95	\$12,250.00	\$04/96	\$12,250.00	CR	\$12,250.00	MFG. OF FOOD DISTRIBUTION	EXP	0	0	0
						\$0,000.00		\$0,000.00		\$0,000.00		4007	895	5762	

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OMEGA MISSISSIPPI-SUBJECT BANKS	TAXABLE	CLARKBORO	MAKINSVILLE	XXXX	09/10/95	06/96	\$30,000.00	07/96	CR	\$30,000.00	MANUFACTURING OF PHARMACEUTICAL DISTRIBUTION	EXP	20	45	75
OMEGA MOTION, LLC	TAX-EXEMPT	MAKINSVILLE	LEE	XXXX	04/10/96		\$4,000.00	06/96	CR	\$4,000.00	MANUFACTURING OF METAL-BASED COMPONENTS	NEW	50	0	50
ADVANCED DRAINAGE SYSTEMS	TAX-EXEMPT	JACKSON	INDIAN	XXXX	01/10/96		\$0,000.00	06/96	CR	\$0,000.00	MANUFACTURING OF POLYESTER FIBER	NEW	55	0	55
LAMAR, BRUCE & LAMAR ENTERPRISES	TAX-EXEMPT	OLIVE BRANCH	DECATUR	XXXX	03/10/96		\$4,000.00	06/96	CR	\$4,000.00	MANUFACTURING OF HEALTH CARE APPAREL MFG.	EXP	70	800	870
MISSISSIPPI COLLEGE	TAX-EXEMPT	CLARKBORO	LOVINGDES	XXXX	03/10/96		\$0,000.00	06/96	CR	\$0,000.00	MANUFACTURING OF POLYESTER FIBER	NEW	0	151	151
CP&E, INC. FORMERLY CHESAPEAKE DISPLAY & PACKAGING COLOR INC.	TAXABLE	PEARL/HART	RAKES	XXXX	11/00/95		\$0,000.00	09/96	CR	\$0,000.00	COMMERCIAL LITHOGRAPHIC PACKAGING	NEW	100	0	100
LINWAY WIRE INC. (A) APPLICATION WIRE FORMING	TAX-EXEMPT	FLORENCE	RAKES	XXXX	03/00/96		\$5,000.00	09/96	CR	\$5,000.00	MANUFACTURING OF FIBER OPTIC WIRE	EXP	23	152	175
LINWAY WIRE INC. (A) APPLICATION WIRE FORMING *** ** LINWAY WIRE CONVERTED TO TAXABLE LIGHT	TAXABLE	FLORENCE	RAKES	XXXX	03/00/96	\$0	\$10/97		CR	\$0,000.00	MANUFACTURING OF FIBER OPTIC WIRE	EXP	0	0	0
BARCLAY FURNITURE COMPANY	TAX-EXEMPT	WINDSOR	WINDSOR	XXXX	11/00/95		\$2,000.00	10/96	CR	\$2,000.00	MANUFACTURING OF WHOLESALE LIVING ROOM FURNITURE	EXP	130	146	276
TECHNICAL PRODUCTS	TAXABLE	TIFFIN	LEE	XXXX	02/10/96	07/96	\$7,000.00	10/96	CR	\$20,000.00	MANUFACTURING OF HEALTH CARE COMPONENTS	EXP	NA	NA	NA
MISSISSIPPI CHEMICAL CORP.	TAXABLE	MAKINSVILLE	MAKINSVILLE	XXXX	02/10/96		\$20,000.00	11/96	CR	\$20,000.00	MANUFACTURING OF WHOLESALE LIVING ROOM FURNITURE	EXP	10	521	531
BLANCK & CARRILL, INC.	TAX-EXEMPT	WASHINGTON	ADAMS	XXXX	04/10/96	09/96	\$12,000.00	12/96	CR	\$12,000.00	MANUFACTURING OF POLYESTER FIBER & SAND	EXP	1	45	46
BLANCK & CARRILL, INC.	TAX-EXEMPT	WASHINGTON	ADAMS	XXXX	04/10/96		\$2,000.00	12/96	CR	\$12,000.00	MANUFACTURING OF POLYESTER FIBER	EXP	16	100	116
DELA INDUSTRIES	TAX-EXEMPT	CLARKBORO	HARDEN	XXXX	11/10/96		\$5,000.00	02/07	CR	\$7,000.00	MANUFACTURING OF HEALTH CARE APPAREL	EXP	15	235	250
DELA INDUSTRIES (A)															

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MULLER CASTING COMPANY	TAXABLE	FULFON	TEANAMBA	XXXX	11/1/96	\$25,000,000	\$75,000	\$25,000,000	CR	\$25,000,000	METAL MELTING AND PROCESSING	2001	NEW	35	0	35
MULLER LINE SET, INC.	TAXABLE	FULFON	TEANAMBA	XXXX	11/1/96	\$25,000,000	\$75,000	\$25,000,000	CR	\$25,000,000	\$25,000,000	2001	EXP	0	19	25
KOHLER CO.	TAXABLE	WATKINSBURG	FORREST	XXXX	02/1/97	\$45,000,000	\$75,000	\$45,000,000	CR	\$45,000,000	\$25,000,000	NEW	200	0	200	
KOHLENBERG INDUSTRIES, INC.	TAXABLE	LAUREL	JONES	XXXX	01/1/97	\$10,000,000	\$0	\$10,000,000	CR	\$10,000,000	\$25,000,000	EXP	200	200	200	
MASSACHUSETTS PHARMACEUTICALS CORPORATION	TAX-EXEMPT	PANAGUELLA	JACKSON	XXXX	05/1/96	\$25,000,000	\$0	\$25,000,000	CR	\$25,000,000	\$25,000,000	EXP	1	200	200	
MASSACHUSETTS PHARMACEUTICALS CORPORATION	TAXABLE	PANAGUELLA	JACKSON	XXXX	05/1/96	\$0	\$0	\$0	CR	\$0	\$0	EXP	0	0	0	
MERIDIAN INDUSTRIES	TAXABLE	STONEMAN	CLARK	XXXX	01/1/95	\$0	\$0	\$0	CR	\$0	\$0	2001	EXP	270	070	100
MERIDIAN INDUSTRIES	TAXABLE	STONEMAN	CLARK	XXXX	01/1/95	\$0	\$0	\$0	CR	\$0	\$0	2001	EXP	0	0	0
MERIDIAN INDUSTRIES	TAX-EXEMPT	JACKSON	HENDS	XXXX	11/1/96	\$10,000,000	\$12,500	\$10,000,000	CR	\$10,000,000	\$25,000,000	EXP	0	111	100	
MERIDIAN INDUSTRIES, LLC	TAXABLE	STONEMAN	CLARK	XXXX	06/26/97	\$10,000,000	\$12,500	\$10,000,000	CR	\$10,000,000	\$25,000,000	2000	NEW	172	0	172
CE PLASTICS FINISHING, INC. L. CORPORATION	TAXABLE	PORT BENVILLE	HANCOCK	XXXX	02/1/96	\$70,000,000	\$30,000	\$70,000,000	CR	\$70,000,000	\$25,000,000	EXP	70	120	100	
PERKINS GOLDMAN HALTER MARINE/THIRTY MARINE GROUP	TAXABLE	PANAGUELLA	JACKSON	XXXX	02/1/96	\$25,000,000	\$30,000	\$25,000,000	CR	\$25,000,000	\$25,000,000	EXP	700	100	800	
PERKINS GOLDMAN HALTER MARINE/THIRTY MARINE GROUP, INC.	TAXABLE	GULFPORT	HANCOCK, HANCOCK, JACKSON	XXXX	06/26/97	\$5,000,000	\$30,000	\$5,000,000	CR	\$5,000,000	\$25,000,000	EXP	200	2070	2100	
MISSISSIPPI PROPERTY GROUPS CORPORATION (subsidiary)	TAX-EXEMPT	PANAGUELLA	JACKSON	XXXX	02/1/97	\$15,000,000	\$0	\$15,000,000	CR	\$15,000,000	\$25,000,000	EXP	0	0	0	
CASINO MUSIC CORP.	TAXABLE	HELLO	HANCOCK	XXXX	06/26/97	\$20,000,000	\$30,000	\$20,000,000	CR	\$20,000,000	\$25,000,000	EXP	200	1100	1200	
GGG RESOURCES LLC GULFPORT BOTTLING***	TAXABLE	GULFPORT	HANCOCK	XXXX	03/06/96	\$125,000,000	\$0	\$125,000,000	CR	\$125,000,000	\$25,000,000	EXP	425	1400	2111	
WELLMAN, INC.	TAXABLE	PORT BENVILLE	HANCOCK	XXXX	01/10/96	\$100,000,000	\$0	\$100,000,000	CR	\$100,000,000	\$25,000,000	NEW	200	0	200	
ACTON MERCHANTS, INC. (SUBSIDIARY BRANDS INT.)	TAXABLE	STONEMAN	CLARK	XXXX	06/26/97	\$17,000,000	\$12,500	\$17,000,000	CR	\$17,000,000	\$25,000,000	2001	EXP	251	241	260
ALAN CANN & CO., INC.	TAX-EXEMPT	STONEMAN	CLARK	XXXX	02/1/96	\$1,000,000	\$0	\$1,000,000	CR	\$1,000,000	\$25,000,000	EXP	0	0	0	
WESTERN CONTAINER CORPORATION	TAXABLE	WATKINSBURG	FORREST	XXXX	09/25/97	\$25,000,000	\$15,000	\$25,000,000	CR	\$25,000,000	\$25,000,000	2000	NEW	90	0	90
DOLLAR TREE DISTRIBUTION, INC.	TAXABLE	HELLO	HANCOCK	XXXX	01/10/96	\$20,000,000	\$0	\$20,000,000	CR	\$20,000,000	\$25,000,000	NEW	100	0	100	
MISSISSIPPI POWER COMPANY	TAX-EXEMPT	PANAGUELLA	JACKSON	XXXX	01/10/96	\$11,000,000	\$15,000	\$11,000,000	CR	\$11,000,000	\$25,000,000	EXP	0	0	0	
MISSISSIPPI POWER COMPANY	TAXABLE	WATKINSBURG	FORREST	XXXX	01/10/97	\$10,000,000	\$0	\$10,000,000	CR	\$10,000,000	\$25,000,000	2000	EXP	100	215	215
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WESTERN CONTAINER CORPORATION	TAXABLE	WATKINSBURG	FORREST	XXXX	09/25/97	\$25,000,000	\$75,000	\$25,000,000	CR	\$25,000,000	\$25,000,000	2000	NEW	90	0	90
COOPER POWER SYSTEMS, INC.	TAXABLE	LAUREL	JONES	XXXX	02/1/97	\$10,000,000	\$75,000	\$10,000,000	CR	\$10,000,000	\$25,000,000	EXP	90	225	225	
MOORE & ASSOCIATES, INC. (subsidiary)	TAX-EXEMPT	LAUREL	JONES	XXXX	05/1/96	\$10,000,000	\$0	\$10,000,000	CR	\$10,000,000	\$25,000,000	EXP	0	100	100	
DOLLAR GENERAL CORPORATION	TAXABLE	STONEMAN	CLARK	XXXX	05/21/97	\$0	\$0	\$0	CR	\$0	\$0	2001	NEW	200	0	200
MILLIKEN COLLEGE (subsidiary)	TAX-EXEMPT	JACKSON	HENDS	XXXX	11/1/97	\$25,000,000	\$0	\$25,000,000	CR	\$25,000,000	\$25,000,000	EXP	0	275	275	
MILLIKEN COLLEGE (subsidiary)	TAX-EXEMPT	JACKSON	HENDS	XXXX	08/12/90	\$0	\$0	\$0	CR	\$0	\$0	EXP	0	0	0	
CHOCOLATE CONFECTION LIMITED PARTNERSHIP	TAX-EXEMPT	JACKSON	CLARK	XXXX	02/1/97	\$10,000,000	\$0	\$10,000,000	CR	\$10,000,000	\$25,000,000	NEW	200	0	200	
WESTERN ENERGY SERVICES, INC.	TAX-EXEMPT	CLARK	CLARK	XXXX	07/1/96	\$20,000,000	\$10,000	\$20,000,000	CR	\$20,000,000	\$25,000,000	NA	NA	NA	NA	
WESTERN PIPELINE COMPANY, LLC	TAXABLE	STONEMAN	CLARK	XXXX	03/1/97	\$10,000,000	\$10,000	\$10,000,000	CR	\$10,000,000	\$25,000,000	2002	NEW	0	0	0
AMERICAN METAL SALES, INC.	TAX-EXEMPT	STONEMAN	CLARK	XXXX	09/25/97	\$10,000,000	\$10,000	\$10,000,000	CR	\$10,000,000	\$25,000,000	2002	NEW	20	0	20
DOCKEN & MARCH, INC.	TAX-EXEMPT	WATKINSBURG	FORREST	XXXX	06/26/97	\$10,000,000	\$10,000	\$10,000,000	CR	\$10,000,000	\$25,000,000	2000	NEW	25	0	25
LEWIS & CLARK COMPANY	TAX-EXEMPT	STONEMAN	CLARK	XXXX	01/10/96	\$10,000,000	\$10,000	\$10,000,000	CR	\$10,000,000	\$25,000,000	2001	EXP	0	100	100
TRITON SYSTEMS, INC. (subsidiary)	TAXABLE	LONG BEACH	HANCOCK	XXXX	03/1/96	\$10,000,000	\$10,000	\$10,000,000	CR	\$10,000,000	\$25,000,000	2070	EXP	0	0	0
TRITON SYSTEMS, INC. (subsidiary)	TAX-EXEMPT	LONG BEACH	HANCOCK	XXXX	03/1/96	\$0	\$0	\$0	CR	\$0	\$0	2070	EXP	0	0	0
BENSON/DEWITT/PRATT/STILLMAN/STONEMAN	TAXABLE	HELLO	HANCOCK	XXXX	06/10/96	\$11,000,000	\$10,000	\$11,000,000	CR	\$11,000,000	\$25,000,000	2000	NEW	400	0	400
GRAND CANYON MISSISSIPPI DEVELOPMENT, INC. (subsidiary)	TAXABLE	GULFPORT	HANCOCK	XXXX	03/06/96	\$10,000,000	\$10,000	\$10,000,000	CR	\$10,000,000	\$25,000,000	NEW	200	10	210	
PERKINS GOLDMAN INTERNATIONAL/THIRTY MARINE, INC.	TAXABLE	PANAGUELLA	JACKSON	XXXX	09/25/97	\$25,000,000	\$10,000	\$25,000,000	CR	\$25,000,000	\$25,000,000	2700	EXP	100	0	200
CABLES SYSTEMS, INC.	TAXABLE	STONEMAN	CLARK	XXXX	06/26/97	\$10,000,000	\$10,000	\$10,000,000	CR	\$10,000,000	\$25,000,000	2000	NEW	10	0	10
MISSISSIPPI POWER COMPANY	TAXABLE	STONEMAN	CLARK	XXXX	01/10/96	\$10,000,000	\$10,000	\$10,000,000	CR	\$10,000,000	\$25,000,000	NEW	0	0	0	
MISSISSIPPI POWER COMPANY	TAX-EXEMPT	CLARK	CLARK	XXXX	11/10/96	\$10,000,000	\$10,000	\$10,000,000	CR	\$10,000,000	\$25,000,000	EXP	20	0	20	
MISSISSIPPI POWER COMPANY	TAX-EXEMPT	CLARK	CLARK	XXXX	11/10/96	\$0	\$0	\$0	CR	\$0	\$0	EXP	0	0	0	
ARCH ALUMINUM & GLASS COMPANY, INC.	TAX-EXEMPT	STONEMAN	CLARK	XXXX	09/25/97	\$10,000,000	\$10,000	\$10,000,000	CR	\$10,000,000	\$25,000,000	2001	NEW	0	0	0

CHOCOA GENERATION LIMITED PARTNERSHIP	TAX EXEMPT	ACKERMAN	CHOCOTON	071497	50	\$212,000	\$10,000,000	CR	\$10,000,000	INTEGRATED LICENSE WIRE & POWER PLANT	NEW	0	0	0				
ESCAFOYS FUNDING LIMITED PARTNERSHIP (Series A)	TAXABLE	JACKSON	JACKSON	012099		\$300,000,000	\$425,000	CR	\$270,000,000	\$400,000	ELECTRIC POWER GENERATION	4099	NEW	18	0	18		
ESCAFOYS FUNDING LIMITED PARTNERSHIP (Series B)	TAXABLE	JACKSON	JACKSON	012099	50	\$0	\$425,000	CR	\$300,000,000	50	ELECTRIC POWER GENERATION	4099	NEW	0	0	0		
WESLEY MANOR RETIREMENT COMM., INC. (continued)	TAX EXEMPT	LANAR	LANAR	111917	021579	\$2,495,000	\$4,200,000	CR	\$2,495,000	\$4,200,000	50	COMPREHENSIVE LIFE CARE FACILITY FOR THE ELDERLY	860-2-C	0	0	0		
WESLEY MANOR RETIREMENT COMM., INC. (continued) B	TAXABLE	LANAR	LANAR	111917	021579	\$12,000	\$4,200,000	CR	\$2,000,000	CR	50	COMPREHENSIVE LIFE CARE FACILITY FOR THE ELDERLY	860-2-C	0	0	0		
ALDRINGHAM RETIREMENT CENTER II (continued) A	TAX EXEMPT	LANAR	LANAR	111917	021579	\$2,495,000	\$4,200,000	CR	\$2,495,000	\$4,200,000	50	COMPREHENSIVE LIFE CARE FACILITY FOR THE ELDERLY	860-2-C	0	0	0		
ALDRINGHAM RETIREMENT CENTER II (continued) B	TAXABLE	LANAR	LANAR	111917	021579	\$12,000	\$4,200,000	CR	\$2,000,000	CR	50	COMPREHENSIVE LIFE CARE FACILITY FOR THE ELDERLY	860-2-C	0	0	0		
ELECTRIC MILES WOOD PRESERVING, LLC	TAX EXEMPT	GEORGE, KENNETH	XXXXX	101017		\$6,000,000	\$510,000	CR	\$5,000,000		50	WOOD PROCESSING, DRYING & TREASURING WOOD PRODUCTS	1001	EXP	14	11	25	
NORTHERFORD MANUFACTURING ALLIANCE HOLDING, INC.	TAXABLE	PANAGIOTIS	JACKSON	XXXXX	111917	\$65,700,000	\$510,000	CR	\$65,700,000		50	WOOD PROCESSING, DRYING & TREASURING WOOD PRODUCTS	1001	EXP	14	11	25	
HEINSONWOOD PRIDE II WILLIAMS-ARNDSON (closed)	TAXABLE	XXXXX	DEWITT	XXXXX	061019	\$510,000	\$510,000	CR	\$25,000,000		50	WOOD PROCESSING, DRYING & TREASURING WOOD PRODUCTS	1001	NEW	0	0	0	
						\$1,015,000,000			\$1,187,975,000				1206	12111	18917			
ELDERLY CARE																		
INVESTMENT MANAGEMENT, INC. (continued) (Initially shared \$200K)	TAX EXEMPT	GRAND GRAP	CLARENDON	021719	021719	\$10,000,000	\$715,000	CR	\$10,075,000	CR	NA	ELECTRIC POWER GENERATION	NA	NA	NA	NA		
CALIFORNIA POWER	TAXABLE	CALIFORNIA	LOS ANGELES	012099	021719	\$10,000,000	\$715,000	CR	\$10,000,000	CR	\$10,000,000	POWER GENERATION FACILITY	NEW	0	0	0		
NEW ALABAMA POWER	TAXABLE	NEW ALABAMA	UNION	012099	021719	\$125,000,000	\$715,000	CR	\$125,000,000	CR	\$125,000,000	POWER GENERATION FACILITY	NEW	0	0	0		
GENERAL MOTORS	TAXABLE	BRANDON	RANDEN	092597		\$25,000,000	\$712,000	CR	\$5,700,000		50	WAREHOUSING	EXP	140	0	140		
POLAR MEAT PRODUCTS, INC.	TAX EXEMPT	WAGLE	SIMPSON	XXXXX	062109	\$6,000,000	\$915,000	CR	\$6,000,000		50	MEAT PROCESSING	2001	EXP	25	83	106	
HEINSONWOOD PRIDE II WILLIAMS-ARNDSON	TAXABLE	DEWE, MICHIGAN	DEWITT	XXXXX	021719	\$6,000,000	\$915,000	CR	\$6,000,000		50	MEAT PROCESSING	EXP	140	1005	2005		
HEINSONWOOD PRIDE II WILLIAMS-ARNDSON (Series B)	TAXABLE	ACKERMAN	CHOCOTON	XXXXX	061019	50	\$0	CR	\$6,000,000		50	MEAT PROCESSING	2001	NEW	0	0	0	
CHOCOA GENERATION LIMITED PARTNERSHIP (Series A)	TAXABLE	ACKERMAN	CHOCOTON	NA	071497	\$425,000,000	\$910,000	CR	\$80,000,000	CR	\$425,000,000	INTEGRATED LICENSE WIRE & POWER PLANT	NEW	230	0	230		
CHOCOA GENERATION LIMITED PARTNERSHIP (Series B)	TAXABLE	ACKERMAN	CHOCOTON	NA	071497	50	\$0	CR	\$20,000,000	CR	50	INTEGRATED LICENSE WIRE & POWER PLANT	NEW	0	0	0		
CLAYTON BUILDING PRODUCT COMPANY, INC.	TAX EXEMPT	MCHEET	DEWITT	XXXXX	061019	\$25,000,000	\$915,000	CR	\$1,000,000	CR	\$25,000,000	MEAT PROCESSING	EXP	230	96	230		
HOCHTIEF, INC.	TAXABLE	MOSELLE	JACKSON	071419		\$10,000,000	\$915,000	CR	\$10,000,000		50	MEAT PROCESSING	2001	EXP	230	1101	1111	
ROYAL VENTURES, INC.	TAXABLE	CLAYTON	MOSELLE	XXXXX	012019	\$11,000,000	\$915,000	CR	\$11,000,000		50	MEAT PROCESSING	2001	NEW	115	0	115	
PANCAFOUR PROTECTING PRIDE-OF AMERICA OFFSHORE & SHELL WHITE	TAXABLE	PANAGIOTIS	JACKSON	XXXXX	041717	\$11,000,000	\$1,000,000	CR	\$8,000,000	CR	\$11,000,000	STABLE GAS FACILITY	1401	NEW	27	0	27	
KIMBERLY-CLARK CORPORATION	TAXABLE	ALCOHEN	ALCOHEN	071419		\$10,000,000	\$1,000,000	CR	\$10,000,000		50	NON-WOVEN FABRIC MEAT	EXP	0	500	500		
HOWARD PRODUCTS, INC.	TAXABLE	MOSELLE, WAGLE	JONES, SIMPSON	XXXXX	031019	\$10,000,000	\$1,000,000	CR	\$10,000,000		50	MEAT PROCESSING	2001	EXP	200	2002	2002	
MISSISSIPPI POWER COMPANY	TAX EXEMPT	JACKSON	JACKSON	012099		\$10,000,000	\$1,000,000	CR	\$10,000,000		50	ELECTRIC POWER GENERATION	4099	EXP	200	100	200	
THREE COMMUNICATIONS, INC. (Initially Missouri PCS)	TAXABLE	VARDONIS	VARDONIS	XXXXX	062107		\$10,000,000	\$1,000,000	CR	\$10,000,000		50	CELLULAR PERSONAL COMMUNICATION SERVICES	EXP	200	20	400	
UNITED METHUEN SENIOR SERVICES OF MISSISSIPPI (Series A)	TAX EXEMPT	VARDONIS	VARDONIS	111918		\$10,000,000	\$1,200,000	CR	\$10,000,000		50	PROVIDE HOUSING SERVICES FOR THE ELDERLY	0	0	0	0		
UNITED METHUEN SENIOR SERVICES OF MISSISSIPPI (Series B)	TAXABLE	VARDONIS	VARDONIS	111918		\$10,000,000	\$1,200,000	CR	\$10,000,000		50	PROVIDE HOUSING SERVICES FOR THE ELDERLY	0	0	0	0		
HEINSONWOOD PRIDE II WILLIAMS-ARNDSON	TAXABLE	DEWITT	XXXXX	061019	50	\$122,000	\$625,000	CR	\$625,000,000		50	MEAT PROCESSING	2001	NEW	0	0	0	
CHOCOA GENERATION LIMITED PARTNERSHIP	TAX EXEMPT	ACKERMAN	CHOCOTON	XXXXX	071417	50	\$0	CR	\$6,000,000	CR	50	INTEGRATED LICENSE WIRE & POWER PLANT	NEW	0	0	0		
ERSON REFINING, INC.	TAXABLE	WICKSBURG	WARRDEN	091019		\$40,000,000	\$210,000	CR	\$40,000,000		50	PETROLEUM REFINING	EXP	20	149	199		
DEWE ENERGY ATTLA, LLC/ATTLA GENERATING COMPANY	TAXABLE	ATTLA	ATTLA	091519		\$20,000,000	\$210,000	CR	\$20,000,000		50	ELECTRIC	NEW	20	0	20		
DEWE ENERGY HINDS, LLC	TAXABLE	JACKSON	HINDS	062109		\$10,000,000	\$210,000	CR	\$10,000,000		50	ELECTRIC GENERATION	NEW	20	0	20		
UNIVERSAL POWER PRODUCTS EASTERN DIVISION, INC.	TAX EXEMPT	JACKSON	HINDS	XXXXX	091519	\$10,000,000	\$210,000	CR	\$1,000,000	CR	\$10,000,000	MEAT PROCESSING	2001	NEW	20	0	20	
PANCAFOUR PROTECTING PRIDE-OF AMERICA OFFSHORE & SHELL WHITE	TAXABLE	JACKSON	PANAGIOTIS	XXXXX	041717	50	\$0	CR	\$10,000,000		50	STABLE GAS FACILITY	1401	NEW	0	0	0	
INDUSTRIAL DEVELOPMENTS INTERNATIONAL, INC./THE ARMYAN CORPORATE	TAXABLE	DEWITT	XXXXX	071419		\$10,000,000	\$210,000	CR	\$10,000,000		50	DISTRIBUTION OF PRIVATE BRAND THERM	NEW	40	0	40		
HEINSONWOOD PRIDE II WILLIAMS-ARNDSON, INC.	TAXABLE	DEWITT	XXXXX	061019	50	\$511,000	\$1,000,000	CR	\$1,000,000	CR	50	MEAT PROCESSING	2001	NEW	0	0	0	
KIMBERLY-CLARK CORPORATION	TAXABLE	ALCOHEN	ALCOHEN	011110		\$10,000,000	\$415,000	CR	\$10,000,000		50	NON-WOVEN FABRIC MEAT	EXP	15	500	515		
ATLANTIC PRIDE THE CAROLINA ELDERHOUSING LTD PARTN	TAXABLE	COFFAT	XXXXX	031019		\$10,000,000	\$415,000	CR	\$10,000,000		50	MEAT PROCESSING	2001	NEW	0	0	0	
CONVINCION CUSTOMER MANAGEMENT GROUP, INC.	TAXABLE	WATKINSBURG	FORREST	031019		\$6,000,000	\$415,000	CR	\$6,000,000		50	MEAT PROCESSING	2001	NEW	400	0	400	
SPECIALTY MINERALS, INC./GULF STATES CORPORATION	TAXABLE	BRIDGES-OTEN	LINCOLN	XXXXX	042119	\$10,000,000	\$610,000	CR	\$10,000,000		50	MEAT PROCESSING	2001	NEW	15	0	15	
COLUMBIA BIRCH COMPANY	TAXABLE	COLUMBIA	COLUMBIA	XXXXX	031019	\$10,000,000	\$610,000	CR	\$10,000,000		50	MEAT PROCESSING	2001	NEW	21	0	21	
ANDERSON TELL COMPANY	TAXABLE	WICKSBURG	WARRDEN	XXXXX	011110	051010	\$12,700,000	\$625,000	CR	\$12,700,000		50	MEAT PROCESSING	2001	EXP	130	43	130
DEWE ENERGY INDUSTRIES, LLC	TAX EXEMPT	ATTLA	ATTLA	XXXXX	091519	\$10,000,000	\$625,000	CR	\$10,000,000		50	MEAT PROCESSING	2001	NEW	110	110	110	
YONG RANGE CORP.	TAXABLE	CLAYTONWOOD	LEFLORE	XXXXX	031019	\$10,000,000	\$625,000	CR	\$10,000,000		50	MEAT PROCESSING	2001	EXP	75	400	475	
						\$1,015,000,000			\$1,187,975,000				1206	12111	18917			
ELDERLY CARE																		
THE ARMYAN CORPORATION	TAXABLE	DEWITT	XXXXX	071419	50	\$715,000	\$610,000	CR	\$610,000	CR	50	DISTRIBUTION OF PRIVATE BRAND THERM	NEW	0	0	0		
ST. ANDREW'S EPISCOPAL DIAKONIA SCHOOL, INC.	TAX EXEMPT	MORGAN, JACKSON	MORGAN, HINDS	091019		\$10,000,000	\$610,000	CR	\$10,000,000		50	INDEPENDENT SCHOOLS	EXP	5	141	146		
ISLE OF CAPRI CASINO TUNICA, INC./TUNICA GAMING CORP.	TAXABLE	HARRISBURG	HARRISBURG	101119		\$10,000,000	\$610,000	CR	\$10,000,000		50	MEAT PROCESSING	2001	NEW	440	440	440	
TELEPAC, INC.	TAXABLE	VARDONIS	VARDONIS	XXXXX	121019	\$10,000,000	\$610,000	CR	\$10,000,000		50	ELECTRIC POWER GENERATION	01111	NEW	0	0	0	
TELEPAC, INC.	TAXABLE	VARDONIS	VARDONIS	XXXXX	121019	50	\$0	CR	\$10,000,000		50	ELECTRIC POWER GENERATION	01111	NEW	0	0	0	
DEWE ENERGY NORTH DAKOTA, LLC	TAXABLE	DEWITT	XXXXX	101119		\$10,000,000	\$610,000	CR	\$10,000,000		50	ELECTRIC GENERATION	NEW	0	0	0		
T. E. & W. FARM PRODUCTS, INC.	TAXABLE	LEFLORE	XXXXX	011110	071110	\$11,000,000	\$1,070,000	CR	\$6,000,000	CR	\$11,000,000	COTTON PROCESSING	2001	EXP	170	110	400	
T. E. & W. FARM PRODUCTS, INC.	TAX EXEMPT	LEFLORE	XXXXX	071110		\$10,000,000	\$1,070,000	CR	\$10,000,000		50	COTTON PROCESSING	2001	EXP	170	110	400	
HOCHTIEF, INC.	TAXABLE	DEWITT	XXXXX	021719	101010	\$10,000,000	\$1,070,000	CR	\$10,000,000		50	ELECTRIC POWER PLANT	NEW	20	0	20		
ESCAFOYS FUNDING LIMITED PARTNERSHIP	TAXABLE	JACKSON	JACKSON	012099		50	\$100,000	CR	\$10,000,000	CR	\$10,000,000	ELECTRIC POWER GENERATION	4099	NEW	0	0	0	
DOUGLAS, L.L.C.	TAXABLE	COLOMBIA	COLOMBIA	071110		\$10,000,000	\$1,000,000	CR	\$10,000,000		50	GAMING & ENTERTAINMENT	EXP	98	972	1078		
THREE PRODUCTS MICHIGAN, L.P./THREE PRODUCTS MISSISSIPPI	TAX EXEMPT	ALCOHEN	ALCOHEN	121019	111010	\$6,000,000	\$1,121,000	CR	\$6,000,000		50	MEAT PROCESSING	EXP	74	78	152		
BOG PROPERTIES, LLC/BOG PROPERTIES CORPORATION	TAXABLE	TUNICA	TUNICA	061019	071110	\$10,000,000	\$1,200,000	CR	\$10,000,000		50	MEAT PROCESSING	EXP	15	100	100		
JACKSON MEDICAL HOLDING CORPORATION	TAX EXEMPT	JACKSON	JACKSON	012099	111110	\$10,000,000	\$1,200,000	CR	\$10,000,000		50	MEAT PROCESSING	EXP	201	1100	1201		
MILLER PRESS COMPANY, INC.	TAXABLE	FLINTON	FLINTON	XXXXX	091110	\$10,000,000	\$1,211,000	CR	\$10,000,000		50	MEAT PROCESSING	2001	NEW	12	0	12	
BEL, INC./PENN GAMING	TAXABLE	BOY ST. LOUIS	HANCOCK	091019		\$10,000,000	\$2,201,000	CR	\$10,000,000		50	MEAT PROCESSING	2001	NEW	200	0	200	
MISSISSIPPI COLLEGE SERIES 2001(A)	TAX EXEMPT	CLINTON	CLINTON	091110		\$10,000,000	\$2,201,000	CR	\$10,000,000		50	MEAT PROCESSING	2001	NEW	0	0	0	
MISSISSIPPI COLLEGE SERIES 2001(B)	TAXABLE	CLINTON	HINDS	091110		50	\$2,201,000	CR	\$10,000,000		50	MEAT PROCESSING	2001	NEW	0	0	0	
PROVIDENT FIDELITY, INC.	TAX EXEMPT	DEWITT	XXXXX	091110		\$10,000,000	\$2,201,000	CR	\$10,000,000		50	MEAT PROCESSING	2001	NEW	0	0	0	
HALIYAH FIDELITY, LLC	TAXABLE	DEWITT	XXXXX	091110		\$10,000,000	\$2,201,000	CR	\$10,000,000		50	MEAT PROCESSING	2001	NEW	0	0	0	
MEYER CREEK GEN COMPANY, INC.	TAX EXEMPT	BOY ST. LOUIS	VARDONIS	XXXXX	111010	\$10,000,000	\$2,201,000	CR	\$10,000,000		50	COTTON GEN	2001	NEW	25	0	25	
CHRISTIAN, INC.	TAX EXEMPT	BOY ST. LOUIS	XXXXX	011110	021110	\$10,000,000	\$2,211,000	CR	\$10,000,000		50	MEAT PROCESSING	EXP	140	415	145		
REIDEN COLLEGE	TAX EXEMPT	JACKSON	XXXXX	091110		\$10,000,000	\$2,211,000	CR	\$10,000,000		50	MEAT PROCESSING	EXP	0	100	100		
REIDEN COLLEGE	TAX EXEMPT	JACKSON	XXXXX	091110		\$10,000,000	\$2,211,000	CR	\$10,000,000		50	MEAT PROCESSING	EXP	0	100	100		
REIDEN COLLEGE	TAX EXEMPT	JACKSON	XXXXX	091110		\$10,000,000	\$2,211,000	CR	\$10,000,000		50	MEAT PROCESSING	EXP	0	100	100		
REIDEN COLLEGE	TAX EXEMPT	JACKSON	XXXXX	091110		\$10,000,000	\$2,211,000											

MCNEELY PLASTICS MC-CARBONIC, LLC	TAXABLE TAX EXEMPT CLAYTON	HENDS RANKIN	XXXX	09/00/10	\$10,000,000	NA	NA	PENDING	XXXX	\$1,000,000 SOLID WASTE/RECYCLING/ACID CRYSTALLIZATION \$4,000,000 PRODUCTION OF LIQUID GAS	EXP	40	82	122
	COMPOSITE BRANDON		XXXX	09/00/10	\$4,000,000	NA		PENDING			EXP	12	19	21
RENSVALL MINING/OPPTS, INC.	TAXABLE TAX EXEMPT WATERBORO	FORREST	XXXX	10/11/10	\$15,000,000	NA	NA	PENDING	XXXX	\$15,000,000 RENSV MFG.	EXP	22	115	137
	COMPOSITE WILMINGTON		XXXX	10/11/10	\$2,000,000	NA		PENDING	XXXX	\$2,000,000 CONCRETE/STORAGE (C-STEEL)	EXP	12	11	22
	TAXABLE STAMFORD		XXXX	10/11/10	\$25,000,000	NA		PENDING	XXXX	\$25,000,000 STEEL/STAINLESS/STEEL	NEW	10	10	20
ROAD PIERREVILLE CENTER, LLC	TAXABLE TAX EXEMPT PIERREVILLE	HARRISON		11/10/10	\$2,000,000	NA	NA	PENDING	XXXX	\$2,000,000 REAL ESTATE DEVELOPMENT	EXP	200	0	200
GILFORD RICHMOND DEVELOPMENT, LP	TAXABLE TAX EXEMPT GILFORD	HARRISON		01/11/11	\$25,000,000	NA	NA	PENDING	XXXX	\$25,000,000 COMMERCIAL AND REAL ESTATE	NEW	200	1	200
	PELHAM STORAGE, LLC			01/11/11	\$75,000,000	NA		PENDING	XXXX	\$200,000,000 NATURAL GAS STORAGE	NEW	10	0	10
CLARK ELECTRIC POWER ASSOCIATION	TAXABLE TAX EXEMPT	HARRISON, HARRISON, PLAIN RIVER		03/00/11	\$10,000,000	NA	NA	PENDING	XXXX	\$10,000,000 ELECTRIC DISTRIBUTION COOPERATIVE	EXP	0	200	200
R & B PLASTICS, LLC	TAXABLE TAX EXEMPT RICHMOND	JACKSON	XXXX	01/10/11	\$2,000,000	NA	NA	PENDING	XXXX	\$2,000,000 MANUFACTURING OF POLYMER/ALUMINUM	EXP	0	10	100
	WILMINGTON, INC.		XXXX	01/10/11	\$10,000,000	NA		PENDING	XXXX	\$10,000,000 MANUFACTURING - LARGE DISTRIBUTION TRANSFORMERS	EXP	100	215	425
	CLAYTON FOR FARM CARS, INC.		XXXX	01/10/11	\$10,000,000	NA		PENDING	XXXX	\$10,000,000 CUSTOM STEEL FARM CARS	EXP	0	100	170
PENNEY MACHINERY COMPANY	TAXABLE TAX EXEMPT HARRISON, JACKSON	RANKIN, HENDS		06/00/11	\$10,000,000	NA	NA	PENDING	XXXX	\$10,000,000 SALE OF HEAVY EQUIPMENT/CONTRACT SERVICE REPAIR	EXP	0	200	200
	REARSON CONTRACTING/REARSON, INC.		XXXX	06/00/11	\$10,000,000	NA		PENDING	XXXX	\$10,000,000 TECHNOLOGICAL SOLUTIONS/COMPANY FOR COMMERCIAL, GOVERNMENT, HEALTH CARE, K-12 HIGHER EDUCATION CUSTOMERS	EXP	25	110	100
SHRIMP MANUFACTURING	TAXABLE TAX EXEMPT WAGNET	TEPPER	XXXX	06/00/11	\$10,000,000	NA	NA	PENDING	XXXX	\$10,000,000 MANUFACTURING ELECTRONIC EQUIPMENT	EXP	60	62	122

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